

# 861 Receiving Advice/Acceptance Certificate

Functional Group ID= **RC**

## Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Receiving Advice/Acceptance Certificate Transaction Set (861) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide for customary and established business and industry practice relative to the notification of receipt or formal acceptance of goods and services.

## Notes:

- 1. Receiving activities use this transaction set to report the acceptance of material at destination.*
- 2. Use a single occurrence of this transaction set to report and cancel destination acceptance information, even when the originating activity is not in receipt of an acceptance alert.*
- 3. Use one occurrence of this transaction set to transmit a single or multiple original and cancellation acceptance reports.*

## Heading:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
Must Use	010	ST	Transaction Set Header	M	1		
Must Use	020	BRA	Beginning Segment for Receiving Advice or Acceptance Certificate	M	1		n1
Not Used	030	NTE	Note/Special Instruction	F	100		
Not Used	040	CUR	Currency	O	1		
	050	REF	Reference Numbers	O	>1		
Not Used	060	PER	Administrative Communications Contact	O	3		
Must Use	070	DTM	Date/Time Reference	M	10		
	080	PRF	Purchase Order Reference	O	25		
Not Used	090	TD1	Carrier Details (Quantity and Weight)	O	2		
Not Used	100	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12		
Not Used	110	TD3	Carrier Details (Equipment)	O	12		
Not Used	120	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	O	5		
Not Used	125	MEA	Measurements	O	40		
LOOP ID - N1						200	
	130	N1	Name	O	1		
Not Used	140	N2	Additional Name Information	O	2		
Not Used	150	N3	Address Information	O	2		

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Not Used	160	N4	Geographic Location	O	1
Not Used	170	REF	Reference Numbers	O	100
Not Used	180	PER	Administrative Communications Contact	O	3
Not Used	190	FOB	F.O.B. Related Instructions	O	1
LOOP ID - LM					10
	200	LM	Code Source Information	O	1
Must Use	210	LQ	Industry Code	M	100

**Detail:**

<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
LOOP ID - RCD					200000	
	010	RCD	Receiving Conditions	O	1	
	020	SN1	Item Detail (Shipment)	O	1	
Not Used	030	CUR	Currency	O	1	
Not Used	040	LIN	Item Identification	O	100	
Not Used	050	PID	Product/Item Description	O	1000	
Not Used	060	PO4	Item Physical Details	O	100	
	070	REF	Reference Numbers	O	12	
Not Used	080	PER	Administrative Communications Contact	O	3	
	090	DTM	Date/Time Reference	O	10	
	100	PRF	Purchase Order Reference	O	25	
Not Used	110	MEA	Measurements	O	40	
Not Used	120	FOB	F.O.B. Related Instructions	O	1	
Not Used	130	TD1	Carrier Details (Quantity and Weight)	O	20	
Not Used	140	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12	
Not Used	150	TD3	Carrier Details (Equipment)	O	12	
Not Used	160	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	O	5	
Not Used	170	SAC	Service, Promotion, Allowance, or Charge Information	O	10	
Not Used	180	MAN	Marks and Numbers	O	>1	
LOOP ID - LM					10	
	185	LM	Code Source Information	O	1	
Must Use	186	LQ	Industry Code	M	100	
LOOP ID - SLN					100	
	190	SLN	Subline Item Detail	O	1	
	200	PID	Product/Item Description	O	1000	
LOOP ID - LM					10	
	205	LM	Code Source Information	O	1	
Must Use	206	LQ	Industry Code	M	100	
LOOP ID - N1					200	
Not Used	210	N1	Name	O	1	
Not Used	220	N2	Additional Name Information	O	2	
Not Used	230	N3	Address Information	O	2	
Not Used	240	N4	Geographic Location	O	1	

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Not Used	250	REF	Reference Numbers	O	100	
Not Used	260	PER	Administrative Communications Contact	O	3	
Not Used	270	FOB	F.O.B. Related Instructions	O	1	

### Summary:

	<u>Pos.</u> <u>No.</u>	<u>Seg.</u> <u>ID</u>	<u>Name</u>	<u>Req.</u> <u>Des.</u>	<u>Max.Use</u>	<u>Loop</u> <u>Repeat</u>	<u>Notes and</u> <u>Comments</u>
Not Used	010	CTT	Transaction Totals	O	1		n2
Must Use	020	SE	Transaction Set Trailer	M	1		

### Transaction Set Notes

1. This transaction set is a Receiving Advice unless BRA04 contains a value of "8". When BRA04 contains a value of "8", the transaction set is an Acceptance Certificate and the units received is the units accepted.
2. The number of line items (CTT01) is the accumulation of the number of RCD segments. If used, hash total (CTT02) is the sum of the value of quantities received (RCD02) for each RCD segment.

**Segment:** **ST** Transaction Set Header  
**Position:** 010  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the start of a transaction set and to assign a control number  
**Syntax Notes:**  
**Semantic Notes:** 1 The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).  
**Comments:**

#### Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use ST01	143	Transaction Set Identifier Code	M ID 3/3
		Code uniquely identifying a Transaction Set	
		861 X12.12 Receiving Advice	
Must Use ST02	329	Transaction Set Control Number	M AN 4/9
		Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	

**Segment:** **BRA** Beginning Segment for Receiving Advice or Acceptance Certificate

**Position:** 020

**Loop:**

**Level:** Heading

**Usage:** Mandatory

**Max Use:** 1

**Purpose:** To indicate the beginning of a Receiving Advice or Acceptance Certificate Transaction Set and transmit an identifying number, date, and time

**Syntax Notes:**

**Semantic Notes:**

- 1 BRA02 is the date that the receiving advice transaction set is created.
- 2 BRA05 is the time that the receiving advice transaction set is created.

**Comments:**

#### Data Element Summary

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	
Must Use BRA01	127	Reference Number	M	AN 1/30
		Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.		
		<i>Use Z for this data element. Defense Logistics Management System (DLMS) does not use this data element, but it is mandatory in the X12 standards. The Z entry satisfies the X12 usage requirements; the receiving application software shall not process it.</i>		
Must Use BRA02	373	Date	M	DT 6/6
		Date (YYMMDD)		
		<i>Express the originating activity's date in UTC (Universal Time Coordinate).</i>		
Must Use BRA03	353	Transaction Set Purpose Code	M	ID 2/2
		Code identifying purpose of transaction set		
		00 Original		
		<i>Use regardless of the type of acceptance report, unless a cancellation.</i>		
		01 Cancellation		
Must Use BRA04	962	Receiving Advice or Acceptance Certificate Type Code	M	ID 1/1
		Code specifying type of receiving advice		
		<i>Use when the transaction set contains one or more reports, regardless of the type of the acceptance report.</i>		
		8 Acceptance Certificate		
		9 Authorized Representative in Receipt of an Acceptance Alert		
		An acknowledgment that acceptance has taken place (at destination) by an authorized (government)		

representative who had been previously alerted to the fact that there is a shipment inbound for which acceptance at destination will be required

*Use to identify a party in receipt of an acceptance alert.*

A

Authorized Representative Not in Receipt of an Acceptance Alert

An acknowledgment that acceptance has taken place (at destination) by an authorized (government) representative who had not been previously alerted to the fact that there is a shipment inbound for which acceptance at destination will be required

*Use to identify a party not in receipt of an acceptance alert.*

<b>Must Use</b>	<b>BRA05</b>	<b>337</b>	<b>Time</b>	<b>O</b>	<b>TM 4/8</b>
Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)					
<i>1. Express the originating activity's time in UTC.</i>					
<i>2. Express time in a four-position (HHMM) format.</i>					
<b>Not Used</b>	<b>BRA06</b>	<b>412</b>	<b>Receiving Condition Code</b>	<b>O</b>	<b>ID 2/2</b>
Code designating physical condition or status of units received in a specific shipment					
<b>Not Used</b>	<b>BRA07</b>	<b>306</b>	<b>Action Code</b>	<b>O</b>	<b>ID 1/2</b>
Code indicating type of action					

**Segment:** **REF** Reference Numbers  
**Position:** 050  
**Loop:**  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** >1  
**Purpose:** To specify identifying numbers.  
**Syntax Notes:** 1 At least one of REF02 or REF03 is required.  
**Semantic Notes:**  
**Comments:**

**Notes:** *Use this 1/REF/050 loop to indicate a reference number when a REF01 qualifier code (e.g., 55) applies to ALL table 2 iterations and the same reference number (REF02 value) applies to all or most of the table 2 iterations. For any specific table 2 iteration where the reference number is to differ from the one indicated in table 1, use the 2/REF/070 loop and specify the matching qualifier in REF01 and the different reference number in REF02. This reference number will override the table 1 data for the current table 2 iteration. Do not cite any qualifier code in 1/REF01/050 that does not apply to all of the table 2 iterations. (Codes subject to override: 55, FS, and SI.)*

#### Data Element Summary

Ref.	Data	Attributes
<u>Des.</u>	<u>Element</u> <u>Name</u>	
Must Use REF01	128 Reference Number Qualifier	M ID 2/2

Code qualifying the Reference Number.

55 Sequence Number

*Use, if applicable, to identify the suffix letter associated with a replacement shipment (e.g., when transmitting the letter A to indicate the first replacement shipment).*

AT Appropriation Number

*Use to indicate a long line of accounting. Cite the line of accounting in REF03.*

AX Government Accounting Class Reference Number (ACRN)

FS Final Sequence Number

*Use, if applicable, to identify the final shipment suffix Z.*

FU Fund Code

Defense Fuel Supply Cneter to bill back fuel purchases to the appropriate service or agency account fund

IL Internal Order Number

*Use to indicate a Communication Service*

		<b><i>Authorization (CSA) number.</i></b>	
Must Use	REF02	127	Reference Number X AN 1/30
			Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.
	REF03	352	Description X AN 1/80
			A free-form description to clarify the related data elements and their content
		<b><i>Use to indicate a Military Standard Requisitioning and Issue Procedures (MILSTRIP) or Federal Standard Requisitioning and Issue Procedures (FEDSTRIP) number</i></b>	
		SI	Shipper's Identifying Number for Shipment (SID) A unique number (to the shipper) assigned by the shipper to identify the shipment
		TN	Transaction Reference Number



**Segment:** **DTM** Date/Time Reference

**Position:** 070

**Loop:**

**Level:** Heading

**Usage:** Mandatory

**Max Use:** 10

**Purpose:** To specify pertinent dates and times

**Syntax Notes:** **1** At least one of DTM02 DTM03 or DTM06 is required.  
**2** If either DTM06 or DTM07 is present, then the other is required.

**Semantic Notes:**

**Comments:**

**Notes:** *Use this 1/DTM/070 segment to indicate the date when a DTM01 qualifier code (e.g., 018) applies to ALL table 2 iterations and the same DTM02 date applies to all or most of the table 2 iterations. For any specific table 2 iteration where the date is to differ from the one indicated in table 1, use the 2/DTM/090 segment and specify the matching qualifier in DTM01 and the different date in DTM02. This date will override the table 1 date for the current table 2 iteration. Do not cite any qualifier code in 1/DTM/070 that does not apply to all of the table 2 iterations. (Codes subject to override: 018, 035, 050, 144 and 201.)*

#### Data Element Summary

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	
Must Use DTM01	374	Date/Time Qualifier	M	ID 3/3
		Code specifying type of date or time, or both date and time		
		<i>Use only one code.</i>		
		018 Available/Constructive Placement		
		<i>Use to indicate the material was offered for delivery.</i>		
		035 Delivered		
		<i>Use to indicate the material was delivered.</i>		
		050 Received		
		144 Estimated Acceptance		
		<i>Use to indicate the material has an estimated acceptance date. Use in interim reports when LQ01 cites code 10 and LQ02 cites code D.</i>		
		201 Acceptance		
		<i>Use to indicate the material was accepted.</i>		
Must Use DTM02	373	Date	X	DT 6/6
		Date (YYMMDD)		
Not Used DTM03	337	Time	X	TM 4/8
		Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths		

			(00-99)		
<b>Not Used</b>	<b>DTM04</b>	<b>623</b>	<b>Time Code</b>	<b>O</b>	<b>ID 2/2</b>
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow		
	<b>DTM05</b>	<b>624</b>	<b>Century</b>	<b>O</b>	<b>N0 2/2</b>
			The first two characters in the designation of the year (CCYY)		
<b>Not Used</b>	<b>DTM06</b>	<b>1250</b>	<b>Date Time Period Format Qualifier</b>	<b>X</b>	<b>ID 2/3</b>
			Code indicating the date format, time format, or date and time format		
<b>Not Used</b>	<b>DTM07</b>	<b>1251</b>	<b>Date Time Period</b>	<b>X</b>	<b>AN 1/35</b>
			Expression of a date, a time, or range of dates, times or dates and times		

<b>Segment:</b>	<b>PRF</b> Purchase Order Reference
<b>Position:</b>	080
<b>Loop:</b>	
<b>Level:</b>	Heading
<b>Usage:</b>	Optional
<b>Max Use:</b>	25
<b>Purpose:</b>	To provide reference to a specific purchase order
<b>Syntax Notes:</b>	
<b>Semantic Notes:</b>	1 PRF04 is the date assigned by the purchaser to purchase order.
<b>Comments:</b>	
<b>Notes:</b>	<i>Use the 1/PRF/080 to indicate contract information when the same contract number or Supplemental Procurement Instrument Identification Number (SPIIN), if applicable, applies to all or most of the line items cited in RCD01. When the contract information for any 2/PRF/100 segment differs from the contract information cited in the 1/PRF/080 segment, use the 2/PRF/100 segment to identify the different contract information. In this situation, the 2/PRF/100 segment overrides and takes precedence over the 1/PRF/080 segment.</i>

## Data Element Summary

Ref.	Des.	Data Element	Name	Attributes
Must Use	PRF01	324	Purchase Order Number	M AN 1/22
			Identifying number for Purchase Order assigned by the orderer/purchaser	
			<i>Use to identify the Procurement Instrument Identification Number (PIIN) contract number of the contract or order.</i>	
	PRF02	328	Release Number	O AN 1/30
			Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction	
			<i>Use to identify a four-position SPIIN call/order number. Do not include a modification or provisional item order number.</i>	
Not Used	PRF03	327	Change Order Sequence Number	O AN 1/8
			Number assigned by the orderer identifying a specific change or revision to a previously transmitted transaction set	
Not Used	PRF04	373	Date	O DT 6/6
			Date (YYMMDD)	
Not Used	PRF05	350	Assigned Identification	O AN 1/11
			Alphanumeric characters assigned for differentiation within a transaction set	
	PRF06	367	Contract Number	O AN 1/30
			Contract number	
			<i>For Department of Defense (DoD) delivery orders on non-DoD contracts, use to indicate the non-DoD contract number. Use to identify the Small Business Administration (SBA) contract number for an 8a set -aside. The SBA office issuing the contract is cited in the 1/N101/130</i>	

*segment by use of the code C9.*

**Not Used PRF07**

**92**

**Purchase Order Type Code**

**O ID 2/2**

Code specifying the type of Purchase Order

<b>Segment:</b>	<b>N1</b> Name
<b>Position:</b>	130
<b>Loop:</b>	N1
<b>Level:</b>	Heading
<b>Usage:</b>	Optional
<b>Max Use:</b>	1
<b>Purpose:</b>	To identify a party by type of organization, name, and code
<b>Syntax Notes:</b>	<b>1</b> At least one of N102 or N103 is required. <b>2</b> If either N103 or N104 is present, then the other is required.
<b>Semantic Notes:</b>	
<b>Comments:</b>	<b>1</b> This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party. <b>2</b> N105 and N106 further define the type of entity in N101.
<b>Notes:</b>	<i>Use in all transactions. Use the 1/N1/130 loop to identify the ship-to address originating this transaction set.</i>

## Data Element Summary

Ref.	Data				Attributes
Des.	Element	Name			
Must Use N101	98	Entity Identifier Code			M ID 2/2
		Code identifying an organizational entity, a physical location, or an individual			
		1Q	Military Facility		
			<i>Use to indicate the expense center.</i>		
		C9	Contract Holder		
			<i>Use to indicate the Small Business Administration (SBA) office.</i>		
		SE	Selling Party		
			<i>Use to indicate the contractor.</i>		
		ST	Ship To		
			<i>Use to identify the ship-to address originating the transaction set.</i>		
		Z4	Owning Inventory Control Point		
			An inventory control organization responsible for management of a particular item		
Not Used N102	93	Name			X AN 1/35
		Free-form name			
Must Use N103	66	Identification Code Qualifier			X ID 1/2
		Code designating the system/method of code structure used for Identification Code (67)			
		1	D-U-N-S Number, Dun & Bradstreet		
		9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix		

		10	Department of Defense Activity Address Code (DODAAC)		
		33	Commercial and Government Entity (CAGE)		
		M4	Department of Defense Routing Identifier Code (RIC)		
			An integral and predetermined participant in an established logistical system performing general logistic control, distribution, and storage functions		
<b>Must Use</b>	<b>N104</b>	<b>67</b>	<b>Identification Code</b>	<b>X</b>	<b>AN 2/20</b>
			Code identifying a party or other code		
<b>Not Used</b>	<b>N105</b>	<b>706</b>	<b>Entity Relationship Code</b>	<b>O</b>	<b>ID 2/2</b>
			Code describing entity relationship		
	<b>N106</b>	<b>98</b>	<b>Entity Identifier Code</b>	<b>O</b>	<b>ID 2/2</b>
			Code identifying an organizational entity, a physical location, or an individual		
			<i>Must use codes FR and TO in conjunction with the appropriate I/N101/130 code to indicate the organizations sending and receiving the transaction set.</i>		
		FR	Message From		
			<i>Use to indicate that the organization cited in N104 transmitted the transaction set.</i>		
		TO	Message To		
			<i>Use to indicate that the organization cited in N104 is to receive the transaction set.</i>		

**Segment:** **LM** Code Source Information

**Position:** 200

**Loop:** LM

**Level:** Heading

**Usage:** Optional

**Max Use:** 1

**Purpose:** To transmit standard code list identification information

**Syntax Notes:**

**Semantic Notes:**

**Comments:** 1 LM02 identifies the applicable industry code list source information.

**Notes:** *Use this 1/LM/200 loop to identify DoD unique data when any specific LQ01 qualifier code (e.g., 10) applies to ALL table 2 iterations and the same LQ02 DoD code applies to all or most of the table 2 iterations. For any specific table 2 iteration where the DoD code is to differ from the one indicated in table 1, use the 2/LM/185 loop and specify the matching qualifier in LQ01 and the different DoD code in LQ02. This code will override the table 1 data for the current table 2 iteration. Do not cite any qualifier code in 1/LQ01/210 that does not apply to all the table 2 iterations. (Codes subject to override: 0, 10, and 17.)*

## Data Element Summary

Ref.	Des.	Data Element	Name	Attributes
Must Use	LM01	559	Agency Qualifier Code	M ID 2/2
			Code identifying the agency assigning the code values	
			DF Department of Defense (DoD)	
Not Used	LM02	822	Source Subqualifier	O AN 1/15
			A reference that indicates the table or text maintained by the Source Qualifier	

**Segment:** **LQ** Industry Code  
**Position:** 210  
**Loop:** LM  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 100  
**Purpose:** Code to transmit standard industry codes  
**Syntax Notes:** 1 If LQ01 is present, then LQ02 is required.  
**Semantic Notes:**  
**Comments:**  
**Notes:** *Use to identify codes, as appropriate, consistent with management information requirements.*

## Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
LQ01	1270	Code List Qualifier Code	O ID 1/3
		Code identifying a specific industry code list	
		0 Document Identification Code	
		Codes that subclassify a transaction	
		10 Transaction Status Indicator Code	
		A transaction other than normal and therefore requiring special handling	
		<i>Use one of codes D, F or G to indicate the transaction status.</i>	
		17 Shipment Acceptance Discrepancy Explanation Code	
		Either the reason for a difference between the quantity shipped and accepted, or why documentation is missing or incomplete	
		<i>Use to identify the shipment acceptance discrepancy explanation.</i>	
LQ02	1271	Industry Code	X AN 1/20
		Code indicating a code from a specific industry code list	



<b>Segment:</b>	<b>RCD</b> Receiving Conditions
<b>Position:</b>	010
<b>Loop:</b>	RCD
<b>Level:</b>	Detail
<b>Usage:</b>	Optional
<b>Max Use:</b>	1
<b>Purpose:</b>	To report receiving conditions and specify contested quantities
<b>Syntax Notes:</b>	<ol style="list-style-type: none"> <li>1 At least one of RCD02 RCD04 or RCD06 is required.</li> <li>2 If either RCD02 or RCD03 is present, then the other is required.</li> <li>3 If either RCD04 or RCD05 is present, then the other is required.</li> <li>4 If any of RCD06 RCD07 or RCD08 is present, then all are required.</li> <li>5 If any of RCD09 RCD10 or RCD11 is present, then all are required.</li> <li>6 If any of RCD12 RCD13 or RCD14 is present, then all are required.</li> <li>7 If any of RCD15 RCD16 or RCD17 is present, then all are required.</li> <li>8 If any of RCD18 RCD19 or RCD20 is present, then all are required.</li> </ol>
<b>Semantic Notes:</b>	<ol style="list-style-type: none"> <li>1 RCD01 is the receiving advice line item identification.</li> <li>2 RCD21 is the cumulative quantity of goods received for a specific time period.</li> </ol>
<b>Comments:</b>	<ol style="list-style-type: none"> <li>1 See the Data Dictionary for a complete list of receiving condition ID's.</li> <li>2 RCD06 through RCD20 provide for five (5) different quantities whose condition upon receipt is under question.</li> </ol>
<b>Notes:</b>	<i>Use the 2/RCD/010 loop to identify line item and acceptance information for a destination acceptance report.</i>

## Data Element Summary

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	
Must Use RCD01	350	Assigned Identification	O	AN 1/11
		Alphanumeric characters assigned for differentiation within a transaction set		
		<i>Use to identify the Contract Line Item Number (CLIN), (including the Subcontract Line Item Number (SUBCLIN), Exhibit Line Item Number (ELIN), or Sub Exhibit Line Number Item (SUBELIN)).</i>		
Must Use RCD02	663	Quantity Units Received or Accepted	X	R 1/9
		Number of Units Received or Accepted		
		<i>Use to identify only that quantity actually accepted at destination. Use the number 0 when transmitting an interim report.</i>		
RCD03	355	Unit or Basis for Measurement Code	X	ID 2/2
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
		<i>Use any code other than code ZZ.</i>		
		Refer to 003050 Data Element Dictionary for acceptable code values.		
RCD04	664	Quantity Units Returned	X	R 1/9
		Number of units returned		
RCD05	355	Unit or Basis for Measurement Code	X	ID 2/2

Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

*Use any code other than code ZZ.*

Refer to 003050 Data Element Dictionary for acceptable code values.

<b>RCD06</b>	<b>667</b>	<b>Quantity in Question</b>	<b>X</b>	<b>R 1/9</b>	Number of units contested because of physical condition or status of units
<b>RCD07</b>	<b>355</b>	<b>Unit or Basis for Measurement Code</b>	<b>X</b>	<b>ID 2/2</b>	Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken
					<i>Use any code other than code ZZ.</i>
					Refer to 003050 Data Element Dictionary for acceptable code values.
<b>RCD08</b>	<b>412</b>	<b>Receiving Condition Code</b>	<b>X</b>	<b>ID 2/2</b>	Code designating physical condition or status of units received in a specific shipment
					Refer to 003050 Data Element Dictionary for acceptable code values.
<b>RCD09</b>	<b>667</b>	<b>Quantity in Question</b>	<b>X</b>	<b>R 1/9</b>	Number of units contested because of physical condition or status of units
<b>RCD10</b>	<b>355</b>	<b>Unit or Basis for Measurement Code</b>	<b>X</b>	<b>ID 2/2</b>	Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken
					<i>Use any code other than code ZZ.</i>
					Refer to 003050 Data Element Dictionary for acceptable code values.
<b>RCD11</b>	<b>412</b>	<b>Receiving Condition Code</b>	<b>X</b>	<b>ID 2/2</b>	Code designating physical condition or status of units received in a specific shipment
					Refer to 003050 Data Element Dictionary for acceptable code values.
<b>RCD12</b>	<b>667</b>	<b>Quantity in Question</b>	<b>X</b>	<b>R 1/9</b>	Number of units contested because of physical condition or status of units
<b>RCD13</b>	<b>355</b>	<b>Unit or Basis for Measurement Code</b>	<b>X</b>	<b>ID 2/2</b>	Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken
					<i>Use any code other than code ZZ.</i>
					Refer to 003050 Data Element Dictionary for acceptable code values.
<b>RCD14</b>	<b>412</b>	<b>Receiving Condition Code</b>	<b>X</b>	<b>ID 2/2</b>	Code designating physical condition or status of units received in a specific shipment
					Refer to 003050 Data Element Dictionary for acceptable code values.
<b>RCD15</b>	<b>667</b>	<b>Quantity in Question</b>	<b>X</b>	<b>R 1/9</b>	Number of units contested because of physical condition or status of units
<b>RCD16</b>	<b>355</b>	<b>Unit or Basis for Measurement Code</b>	<b>X</b>	<b>ID 2/2</b>	Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

***Use any code other than code ZZ.***

Refer to 003050 Data Element Dictionary for acceptable code values.

**RCD17      412      Receiving Condition Code      X      ID 2/2**

Code designating physical condition or status of units received in a specific shipment

Refer to 003050 Data Element Dictionary for acceptable code values.

**RCD18      667      Quantity in Question      X      R 1/9**

Number of units contested because of physical condition or status of units

**RCD19      355      Unit or Basis for Measurement Code      X      ID 2/2**

Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

***Use any code other than code ZZ.***

Refer to 003050 Data Element Dictionary for acceptable code values.

**RCD20      412      Receiving Condition Code      X      ID 2/2**

Code designating physical condition or status of units received in a specific shipment

Refer to 003050 Data Element Dictionary for acceptable code values.

**RCD21      380      Quantity      O      R 1/15**

Numeric value of quantity

**Segment:** **SN1** Item Detail (Shipment)  
**Position:** 020  
**Loop:** RCD  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To specify line-item detail relative to shipment  
**Syntax Notes:** 1 If either SN105 or SN106 is present, then the other is required.  
**Semantic Notes:** 1 SN101 is the ship notice line-item identification.  
**Comments:** 1 SN103 defines the unit of measurement for both SN102 and SN104.  
**Notes:** *Use to identify the material shipment quantity.*

## Data Element Summary

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	
Not Used SN101	350	Assigned Identification	O	AN 1/11
		Alphanumeric characters assigned for differentiation within a transaction set		
Must Use SN102	382	Number of Units Shipped	M	R 1/10
		Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set		
		<i>Use the 2/SN1/020 segment in 2/RCD/010 loops to identify the quantity shipped as indicated in the destination acceptance alert.</i>		
Must Use SN103	355	Unit or Basis for Measurement Code	M	ID 2/2
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
		<i>1. Use to identify the purchase unit specified in the contract for the quantity shipped.</i>		
		<i>2. Use any code other than code ZZ.</i>		
		Refer to 003050 Data Element Dictionary for acceptable code values.		
Not Used SN104	646	Quantity Shipped to Date	O	R 1/9
		Number of units shipped to date		
Not Used SN105	330	Quantity Ordered	X	R 1/9
		Quantity ordered		
Not Used SN106	355	Unit or Basis for Measurement Code	X	ID 2/2
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
Not Used SN107	728	Returnable Container Load Make-Up Code	O	ID 1/2
		Code identifying the load make-up of the returnable containers in the shipment		
Not Used SN108	668	Line Item Status Code	O	ID 2/2
		Code specifying the action taken by the seller on a line item requested by		

the buyer

**Segment:** **REF** Reference Numbers  
**Position:** 070  
**Loop:** RCD  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 12  
**Purpose:** To specify identifying numbers.  
**Syntax Notes:** 1 At least one of REF02 or REF03 is required.  
**Semantic Notes:**  
**Comments:**

**Notes:** *For any table 2 iteration use 2/REF/070 as needed 1) to identify a reference number when the REF01 qualifier code does not apply to all table 2 iterations and was therefore NOT indicated in 1/REF/050 or 2) to override a reference number in 1/REF/050 with a different reference number specified in 2/REF/070 when the same REF01 qualifier is used in both segments, but the REF02 reference number is different. (Codes subject to override: 55, FS, and SI.)*

#### Data Element Summary

Ref.	Data	Attributes
Des.	Element Name	
Must Use REF01	128 Reference Number Qualifier	M ID 2/2

Code qualifying the Reference Number.

55 Sequence Number

*Use, if applicable, to identify the suffix letter associated with a replacement shipment (e.g., when transmitting the letter A to indicate the first replacement shipment).*

AT Appropriation Number

*Use to indicate the long line of accounting. Cite the line of accounting in REF03.*

AX Government Accounting Class Reference Number (ACRN)

DD Document Identification Code

*Use to identify the document number.*

FS Final Sequence Number

*Use if applicable to identify the final shipment suffix Z.*

IL Internal Order Number

*Use to indicate a Communication Service Authorization (CSA) number.*

IX Item Number

P4 Project Code

*Use to identify the project center.*

RQ Purchase Requisition No.

			SI	Shipper's Identifying Number for Shipment (SID) A unique number (to the shipper) assigned by the shipper to identify the shipment <i>Use to identify the shipment number.</i>
			TN	Transaction Reference Number <i>Use to indicate a Military Standard Requisitioning and Issue Procedures (MILSTRIP) or Federal Standard Requisitioning and Issue Procedures (FEDSTRIP) number.</i>
			VE	Vendor Abbreviation Code <i>Use to identify the source of supply.</i>
			W8	Suffix Differentiates between partial actions taken on the original transaction <i>Use to identify the suffix code.</i>
			YU	Payor Identification
			ZA	Supplier <i>Use to identify the supplier when the source of supply is other than prime vendor.</i>
			ZZ	Mutually Defined
Must Use	REF02	127	<b>Reference Number</b> <b>X</b> <b>AN 1/30</b>	
			Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.	
	REF03	352	<b>Description</b> <b>X</b> <b>AN 1/80</b>	
			A free-form description to clarify the related data elements and their content	

**Segment:** **DTM** Date/Time Reference

**Position:** 090

**Loop:** RCD

**Level:** Detail

**Usage:** Optional

**Max Use:** 10

**Purpose:** To specify pertinent dates and times

**Syntax Notes:** **1** At least one of DTM02 DTM03 or DTM06 is required.  
**2** If either DTM06 or DTM07 is present, then the other is required.

**Semantic Notes:**

**Comments:**

**Notes:** *For any table 2 iteration use this 2/DTM/090 as needed 1) to identify the date when the DTM01 qualifier code does not apply to all table 2 iterations and was therefore NOT indicated in 1/DTM/070 or 2) when the DTM01 qualifier applies to all table 2 iterations but the DTM02 date varies among most of them or 3) to override a date in the 1/DTM/070 with a different date in the 2/DTM/090 segment when the same DTM01 qualifier is used in both segments, but the DTM02 date is different. (Codes subject to override: 018, 035, 050, 144 and 201.)*

#### Data Element Summary

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	
Must Use DTM01	374	Date/Time Qualifier	M	ID 3/3
		Code specifying type of date or time, or both date and time		
		<i>Use only one code in any single 2/RCD/010 loop iteration.</i>		
		018 Available/Constructive Placement		
		<i>Use to indicate material was offered for delivery.</i>		
		035 Delivered		
		<i>Use to indicate material was delivered.</i>		
		050 Received		
		144 Estimated Acceptance		
		<i>Use to indicate material has an estimated acceptance date. Use in interim reports when LQ01 cites code 10 and LQ02 cites code D.</i>		
		201 Acceptance		
		<i>Use to indicate the material was accepted.</i>		
Must Use DTM02	373	Date	X	DT 6/6
		Date (YYMMDD)		
Not Used DTM03	337	Time	X	TM 4/8
		Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)		



<b>Not Used</b>	<b>DTM04</b>	<b>623</b>	<b>Time Code</b>	<b>O</b>	<b>ID 2/2</b>
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow		
	<b>DTM05</b>	<b>624</b>	<b>Century</b>	<b>O</b>	<b>N0 2/2</b>
			The first two characters in the designation of the year (CCYY)		
<b>Not Used</b>	<b>DTM06</b>	<b>1250</b>	<b>Date Time Period Format Qualifier</b>	<b>X</b>	<b>ID 2/3</b>
			Code indicating the date format, time format, or date and time format		
<b>Not Used</b>	<b>DTM07</b>	<b>1251</b>	<b>Date Time Period</b>	<b>X</b>	<b>AN 1/35</b>
			Expression of a date, a time, or range of dates, times or dates and times		

**Segment:** **PRF** Purchase Order Reference  
**Position:** 100  
**Loop:** RCD  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 25  
**Purpose:** To provide reference to a specific purchase order  
**Syntax Notes:**  
**Semantic Notes:** 1 PRF04 is the date assigned by the purchaser to purchase order.  
**Comments:**

**Notes:** *Use the 2/PRF/100 segment in 2/RCD/010 loops to identify the PIIN and, if applicable, the SPIIN when the numbers vary by line item. In this situation, the 2/PRF/100 segment overrides and takes precedence over the 1/PRF/080 segment. Do not include the modification or provisioned item order number, if applicable. Do not use the 2/PRF/100 segment if the 1/PRF/080 segment cites the correct number.*

#### Data Element Summary

Ref.	Des.	Data Element	Name	Attributes
Must Use	PRF01	324	Purchase Order Number	M AN 1/22
			Identifying number for Purchase Order assigned by the orderer/purchaser	
			<i>Use to identify the PIIN contract number of the contract or order.</i>	
	PRF02	328	Release Number	O AN 1/30
			Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction	
			<i>Use to identify a four-position SPIIN call/order number. Do not include a modification or provisional item order number.</i>	
Not Used	PRF03	327	Change Order Sequence Number	O AN 1/8
			Number assigned by the orderer identifying a specific change or revision to a previously transmitted transaction set	
Not Used	PRF04	373	Date	O DT 6/6
			Date (YYMMDD)	
Not Used	PRF05	350	Assigned Identification	O AN 1/11
			Alphanumeric characters assigned for differentiation within a transaction set	
	PRF06	367	Contract Number	O AN 1/30
			Contract number	
			<i>For DoD delivery orders on non-DoD contracts, use to indicate the non-DoD contract number. Use to identify the SBA contract number for an 8a set-aside. The SBA office issuing the contract is cited in the 1/N101/130 segment by use of the code C9.</i>	
Not Used	PRF07	92	Purchase Order Type Code	O ID 2/2
			Code specifying the type of Purchase Order	



**Segment:** **LM** Code Source Information

**Position:** 185

**Loop:** LM

**Level:** Detail

**Usage:** Optional

**Max Use:** 1

**Purpose:** To transmit standard code list identification information

**Syntax Notes:**

**Semantic Notes:**

**Comments:** 1 LM02 identifies the applicable industry code list source information.

**Notes:** *For any specific table 2 iteration use this 2/LM/185 loop as needed 1) to identify a DoD code when the LQ01 qualifier code does not apply to all table 2 iterations and therefore was NOT indicated in the 1/LM/200 loop or 2) to identify a DoD code when the LQ01 qualifier applies to all table 2 iterations but the LQ02 DoD code varies among most of them or 3) to override an LQ02 DoD code in the 1/LM/200 loop with a different DoD code in the 2/LM/185 loop when the same LQ01 qualifier is used in both loops, but the LQ02 DoD code is different. (Codes subject to override: 0, 10, and 17.)*

## Data Element Summary

Ref.	Des.	Data Element	Name	Attributes
Must Use	LM01	559	Agency Qualifier Code	M ID 2/2
			Code identifying the agency assigning the code values	
			DF Department of Defense (DoD)	
Not Used	LM02	822	Source Subqualifier	O AN 1/15
			A reference that indicates the table or text maintained by the Source Qualifier	

**Segment:** **LQ** Industry Code  
**Position:** 186  
**Loop:** LM  
**Level:** Detail  
**Usage:** Mandatory  
**Max Use:** 100  
**Purpose:** Code to transmit standard industry codes  
**Syntax Notes:** 1 If LQ01 is present, then LQ02 is required.  
**Semantic Notes:**  
**Comments:**  
**Notes:** *Use to identify codes, as appropriate, consistent with management information requirements.*

## Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
LQ01	1270	Code List Qualifier Code	O ID 1/3
		Code identifying a specific industry code list	
		0 Document Identification Code	
		Codes that subclassify a transaction	
		10 Transaction Status Indicator Code	
		A transaction other than normal and therefore requiring special handling	
		<i>Use one of codes D, F or G, to indicate the transaction status.</i>	
		17 Shipment Acceptance Discrepancy Explanation Code	
		Either the reason for a difference between the quantity shipped and accepted, or why documentation is missing or incomplete	
		<i>Use to identify the shipment acceptance discrepancy explanation.</i>	
LQ02	1271	Industry Code	X AN 1/20
		Code indicating a code from a specific industry code list	

<b>Segment:</b>	<b>SLN</b> Subline Item Detail
<b>Position:</b>	190
<b>Loop:</b>	SLN
<b>Level:</b>	Detail
<b>Usage:</b>	Optional
<b>Max Use:</b>	1
<b>Purpose:</b>	To specify product subline detail item data
<b>Syntax Notes:</b>	<ol style="list-style-type: none"> <li>1 If SLN07 is present, then SLN06 is required.</li> <li>2 If SLN08 is present, then SLN06 is required.</li> <li>3 If either SLN09 or SLN10 is present, then the other is required.</li> <li>4 If either SLN11 or SLN12 is present, then the other is required.</li> <li>5 If either SLN13 or SLN14 is present, then the other is required.</li> <li>6 If either SLN15 or SLN16 is present, then the other is required.</li> <li>7 If either SLN17 or SLN18 is present, then the other is required.</li> <li>8 If either SLN19 or SLN20 is present, then the other is required.</li> <li>9 If either SLN21 or SLN22 is present, then the other is required.</li> <li>10 If either SLN23 or SLN24 is present, then the other is required.</li> <li>11 If either SLN25 or SLN26 is present, then the other is required.</li> <li>12 If either SLN27 or SLN28 is present, then the other is required.</li> </ol>
<b>Semantic Notes:</b>	<ol style="list-style-type: none"> <li>1 SLN01 is the identifying number for the subline item.</li> <li>2 SLN02 is the identifying number for the subline level. The subline level is analogous to the level code used in a bill of materials.</li> <li>3 SLN03 is the configuration code indicating the relationship of the subline item to the baseline item.</li> <li>4 SLN08 is a code indicating the relationship of the price or amount to the associated segment.</li> </ol>
<b>Comments:</b>	<ol style="list-style-type: none"> <li>1 See the Data Dictionary for a complete list of ID's.</li> <li>2 SLN01 is related to (but not necessarily equivalent to) the baseline item number. Example: 1.1 or 1A might be used as a subline number to relate to baseline number 1.</li> <li>3 SLN09 through SLN28 provide for ten (10) different product/service ID's for each item. For example: Case, Color, Drawing No., UPC No., ISBN No., Model No., SKU.</li> </ol>
<b>Notes:</b>	<i>Use this segment to identify components missing from a shipment.</i>

## Data Element Summary

<b>Ref.</b>	<b>Data</b>	<b>Element</b>	<b>Name</b>	<b>Attributes</b>
<b>Must Use</b>	<b>SLN01</b>	<b>350</b>	<b>Assigned Identification</b>	<b>M AN 1/11</b>
			Alphanumeric characters assigned for differentiation within a transaction set	
			<i>Use as a counter. Start with the number 1 and increase the number by 1 for each iteration of the segment.</i>	
	<b>SLN02</b>	<b>350</b>	<b>Assigned Identification</b>	<b>O AN 1/11</b>
			Alphanumeric characters assigned for differentiation within a transaction set	

			<i>Use to indicate, as applicable, the associated line item.</i>		
<b>Must Use</b>	<b>SLN03</b>	<b>662</b>	<b>Relationship Code</b>	<b>M</b>	<b>ID 1/1</b>
			Code indicating the relationship between entities		
			A	Add	
			D	Delete	
			I	Included	
			O	Information Only	
				Charges which relate to but may not be included in or added to the unit price of the SLN. (i.e., compute WATS calculation based upon usage amounts)	
			S	Substituted	
<b>Must Use</b>	<b>SLN04</b>	<b>380</b>	<b>Quantity</b>	<b>M</b>	<b>R 1/15</b>
			Numeric value of quantity		
			<i>Use to identify the missing quantity.</i>		
<b>Must Use</b>	<b>SLN05</b>	<b>355</b>	<b>Unit or Basis for Measurement Code</b>	<b>M</b>	<b>ID 2/2</b>
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
			<i>Use any code other than code ZZ. The cited code should be the same code used in the 856 Shipment Notice that applies to the missing component.</i>		
			Refer to 003050 Data Element Dictionary for acceptable code values.		
	<b>SLN06</b>	<b>212</b>	<b>Unit Price</b>	<b>X</b>	<b>R 1/17</b>
			Price per unit of product, service, commodity, etc.		
			<i>Use to indicate the unit price applicable to the missing component. When SLN07 is a code that has no associated price, e.g., code NC, NS, TB, etc., cite a "0" in this data element.</i>		
	<b>SLN07</b>	<b>639</b>	<b>Basis of Unit Price Code</b>	<b>O</b>	<b>ID 2/2</b>
			Code identifying the type of unit price for an item		
			<i>Use any code.</i>		
			Refer to 003050 Data Element Dictionary for acceptable code values.		
	<b>SLN08</b>	<b>662</b>	<b>Relationship Code</b>	<b>O</b>	<b>ID 1/1</b>
			Code indicating the relationship between entities		
			A	Add	
			D	Delete	
			I	Included	
			O	Information Only	
				Charges which relate to but may not be included in or added to the unit price of the SLN. (i.e., compute WATS calculation based upon usage amounts)	
			S	Substituted	
	<b>SLN09</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X</b>	<b>ID 2/2</b>
			Code identifying the type/source of the descriptive number used in		

Product/Service ID (234)

*Use any code other than code ZZ. The cited code should be the same code used in the 856 Shipment Notice that applies to the missing component.*

		Refer to 003050 Data Element Dictionary for acceptable code values.		
<b>SLN10</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X</b>	<b>AN 1/40</b>
		Identifying number for a product or service		
<b>SLN11</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X</b>	<b>ID 2/2</b>
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		Refer to 003050 Data Element Dictionary for acceptable code values.		
<b>SLN12</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X</b>	<b>AN 1/40</b>
		Identifying number for a product or service		
<b>SLN13</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X</b>	<b>ID 2/2</b>
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		Refer to 003050 Data Element Dictionary for acceptable code values.		
<b>SLN14</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X</b>	<b>AN 1/40</b>
		Identifying number for a product or service		
<b>SLN15</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X</b>	<b>ID 2/2</b>
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		Refer to 003050 Data Element Dictionary for acceptable code values.		
<b>SLN16</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X</b>	<b>AN 1/40</b>
		Identifying number for a product or service		
<b>SLN17</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X</b>	<b>ID 2/2</b>
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		Refer to 003050 Data Element Dictionary for acceptable code values.		
<b>SLN18</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X</b>	<b>AN 1/40</b>
		Identifying number for a product or service		
<b>SLN19</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X</b>	<b>ID 2/2</b>
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		Refer to 003050 Data Element Dictionary for acceptable code values.		
<b>SLN20</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X</b>	<b>AN 1/40</b>
		Identifying number for a product or service		
<b>SLN21</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X</b>	<b>ID 2/2</b>
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		Refer to 003050 Data Element Dictionary for acceptable code values.		
<b>SLN22</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X</b>	<b>AN 1/40</b>



<b>SLN23</b>	<b>235</b>	Identifying number for a product or service		
		<b>Product/Service ID Qualifier</b>	<b>X</b>	<b>ID 2/2</b>
		Code identifying the type/source of the descriptive number used in Product/Service ID (234) Refer to 003050 Data Element Dictionary for acceptable code values.		
<b>SLN24</b>	<b>234</b>	Identifying number for a product or service		
		<b>Product/Service ID</b>	<b>X</b>	<b>AN 1/40</b>
		Identifying number for a product or service		
<b>SLN25</b>	<b>235</b>	Identifying number for a product or service		
		<b>Product/Service ID Qualifier</b>	<b>X</b>	<b>ID 2/2</b>
		Code identifying the type/source of the descriptive number used in Product/Service ID (234) Refer to 003050 Data Element Dictionary for acceptable code values.		
<b>SLN26</b>	<b>234</b>	Identifying number for a product or service		
		<b>Product/Service ID</b>	<b>X</b>	<b>AN 1/40</b>
		Identifying number for a product or service		
<b>SLN27</b>	<b>235</b>	Identifying number for a product or service		
		<b>Product/Service ID Qualifier</b>	<b>X</b>	<b>ID 2/2</b>
		Code identifying the type/source of the descriptive number used in Product/Service ID (234) Refer to 003050 Data Element Dictionary for acceptable code values.		
<b>SLN28</b>	<b>234</b>	Identifying number for a product or service		
		<b>Product/Service ID</b>	<b>X</b>	<b>AN 1/40</b>
		Identifying number for a product or service		

<b>Segment:</b>	<b>PID</b> <b>Product/Item Description</b>
<b>Position:</b>	200
<b>Loop:</b>	SLN
<b>Level:</b>	Detail
<b>Usage:</b>	Optional
<b>Max Use:</b>	1000
<b>Purpose:</b>	To describe a product or process in coded or free-form format
<b>Syntax Notes:</b>	<ol style="list-style-type: none"> <li>1 If PID04 is present, then PID03 is required.</li> <li>2 At least one of PID04 or PID05 is required.</li> <li>3 If PID07 is present, then PID03 is required.</li> <li>4 If PID08 is present, then PID03 is required.</li> </ol>
<b>Semantic Notes:</b>	<ol style="list-style-type: none"> <li>1 Use PID03 to indicate the organization that publishes the code list being referred to.</li> <li>2 PID04 should be used for industry-specific product description codes.</li> <li>3 PID08 describes the physical characteristics of the product identified in PID04. A ``Y" indicates that the specified attribute applies to this item. A ``N" indicates it does not apply. Any other value is indeterminate.</li> </ol>
<b>Comments:</b>	<ol style="list-style-type: none"> <li>1 If PID01 = ``F", then PID05 is used. If PID01 = ``S", then PID04 is used. If PID01 = ``X", then both PID04 and PID05 are used.</li> <li>2 Use PID06 when necessary to refer to the product surface or layer being described in the segment.</li> <li>3 PID07 specifies the individual code list of the agency specified in PID03.</li> </ol>
<b>Notes:</b>	<i>Use this segment when it is necessary to further describe a component missing from a shipment.</i>

## Data Element Summary

Ref.	Data			
	<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	PID01	349	Item Description Type	M ID 1/1
			Code indicating the format of a description	
			F Free-form	
Not Used	PID02	750	Product/Process Characteristic Code	O ID 2/3
			Code identifying the general class of a product or process characteristic	
Not Used	PID03	559	Agency Qualifier Code	X ID 2/2
			Code identifying the agency assigning the code values	
Not Used	PID04	751	Product Description Code	X AN 1/12
			A code from an industry code list which provides specific data about a product characteristic	
	PID05	352	Description	X AN 1/80
			A free-form description to clarify the related data elements and their content	
			<i>Use to describe the item cited in SLN02 only when an additional description is required.</i>	
Not Used	PID06	752	Surface/Layer/Position Code	O ID 2/2

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			Code indicating the product surface, layer or position that is being described	
<b>Not Used</b>	<b>PID07</b>	<b>822</b>	<b>Source Subqualifier</b>	<b>O AN 1/15</b>
			A reference that indicates the table or text maintained by the Source Qualifier	
<b>Not Used</b>	<b>PID08</b>	<b>1073</b>	<b>Yes/No Condition or Response Code</b>	<b>O ID 1/1</b>
			Code indicating a Yes or No condition or response	

**Segment:** **LM** Code Source Information  
**Position:** 205  
**Loop:** LM  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To transmit standard code list identification information  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:** 1 LM02 identifies the applicable industry code list source information.  
**Notes:** *Use this loop to provide additional information from a Department of Defense code list that applies to the missing component.*

## Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use LM01	559	Agency Qualifier Code	M ID 2/2
		Code identifying the agency assigning the code values	
		DF Department of Defense (DoD)	
LM02	822	Source Subqualifier	O AN 1/15
		A reference that indicates the table or text maintained by the Source Qualifier	

**Segment:** **LQ** Industry Code  
**Position:** 206  
**Loop:** LM  
**Level:** Detail  
**Usage:** Mandatory  
**Max Use:** 100  
**Purpose:** Code to transmit standard industry codes  
**Syntax Notes:** 1 If LQ01 is present, then LQ02 is required.  
**Semantic Notes:**  
**Comments:**  
**Notes:** *Use this segment to provide codes consistent with information related to the missing component.*

## Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
LQ01	1270	Code List Qualifier Code	O ID 1/3
		Code identifying a specific industry code list	
		<i>Use any code other than code ZZ.</i>	
		Refer to 003050 Data Element Dictionary for acceptable code values.	
LQ02	1271	Industry Code	X AN 1/20
		Code indicating a code from a specific industry code list	

**Segment:** **SE** Transaction Set Trailer  
**Position:** 020  
**Loop:**  
**Level:** Summary  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments).

**Syntax Notes:****Semantic Notes:**

**Comments:** 1 SE is the last segment of each transaction set.

**Data Element Summary**

	<b>Ref. Des.</b>	<b>Data</b>		<b><u>Attributes</u></b>
		<b><u>Element</u></b>	<b><u>Name</u></b>	
Must Use	SE01	96	Number of Included Segments	M N0 1/10
			Total number of segments included in a transaction set including ST and SE segments	
Must Use	SE02	329	Transaction Set Control Number	M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	